

State of Arizona



Campaign Finance Report

AZ CHAPTER ASSOCIATED GENERAL CONTRACTORS PAC
Committee #: 199802173

Treasurer: DAVID M. MARTIN
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2006 Interim Report

Election Cycle: **2005-2006**
Date Filed: October 4, 2006
Reporting Period: October 3, 2006-October 4, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$6,930.68)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$399.42
Cash Balance at End of Reporting Period:	(\$7,330.10)

Report ID: 14942

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,030.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$5,030.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$4,592.00
Independent Expenditures	E2	\$399.42	\$0.00	\$399.42	\$4,399.42
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$399.42	\$0.00	\$399.42	\$8,991.42
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$399.42			

Schedule E2 - Independent expenditures

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>PINNACLE PRINTS AND EMBROIDERY</div> </div> <div> <div>Address:</div> <div>8220 E Gelding Dr, , Scottsdale, AZ 85260</div> </div> <div> <div>Memo:</div> <div>Bumper Stickers</div> </div> <div> <div>Benefits:</div> <div>JANET NAPOLITANO 2006</div> </div>	10/03/2006	\$399.42 Cash	\$399.42
Total of Independent Expenditures		\$399.42	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Independent Expenditures		\$399.42	

